SECURITIES AND FUTURES ACT (CAP. 289) SECURITIES AND FUTURES (DISCLOSURE OF INTERESTS) REGULATIONS 2012

NOTIFICATION FORM FOR SUBSTANTIAL SHAREHOLDER(S)/UNITHOLDER(S) IN RESPECT OF INTERESTS IN SECURITIES

FORM

3
(Electronic Format)

Explanatory Notes

- 1. Please read the explanatory notes carefully before completing the notification form.
- 2. This form is for a Substantial Shareholder(s)/Unitholder(s) to give notice under section 135, 136, 137, 137J (as applicable to sections 135, 136 and 137) or 137U (as applicable to sections 135, 136 and 137) of the Securities and Futures Act (the "SFA").
- 3. This electronic Form 3 and a separate Form C, containing the particulars and contact details of the Substantial Shareholder(s)/Unitholder(s), must be completed by the Substantial Shareholder(s)/Unitholder(s) or a person duly authorised by the Substantial Shareholder(s)/Unitholder(s) to do so. The person so authorised should maintain records of information furnished to him by the Substantial Shareholder(s)/Unitholder(s).
- 4. This form and Form C, are to be completed electronically and sent to the Listed Issuer via an electronic medium such as an e-mail attachment. The Listed Issuer will attach both forms to the prescribed SGXNet announcement template for dissemination as required under section 137G(1), 137R(1) or 137ZC(1) of the SFA, as the case may be. While Form C will be attached to the announcement template, it will not be disseminated to the public and is made available only to the Monetary Authority of Singapore (the "Authority").
- 5. Where a transaction results in similar notifiable obligations on the part of more than one Substantial Shareholder/Unitholder, all of these Substantial Shareholders/Unitholders may give notice using the same notification form.
- 6. A single form may be used by a Substantial Shareholder/Unitholder for more than one transaction resulting in notifiable obligations which occur within the same notifiable period (i.e. within two business days of becoming aware of the earliest transaction). There must be no netting-off of two or more notifiable transactions even if they occur within the same day.
- 7. All applicable parts of the notification form must be completed. If there is insufficient space for your answers, please include attachment(s) by clicking the paper clip icon on the bottom left-hand corner or in item 11 of Part II or item 10 of Part III. The total file size for all attachment(s) should not exceed 1MB.
- 8. Except for item 5 of Part II and item 1 of Part IV, please select only one option from the relevant check boxes.
- 9. Please note that submission of any false or misleading information is an offence under Part VII of the SFA.
- 10. In this form, the term "Listed Issuer" refers to -
 - (a) a company incorporated in Singapore any or all of the shares in which are listed for quotation on the official list of a securities exchange;
 - (b) a corporation (not being a company incorporated in Singapore, or a collective investment scheme constituted as a corporation) any or all of the shares in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing;

- (c) a registered business trust (as defined in the Business Trusts Act (Cap. 31A)) any or all of the units in which are listed for quotation on the official list of a securities exchange;
- (d) a recognised business trust any or all of the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing; or
- (e) a collective investment scheme that is a trust, that invests primarily in real estate and real estaterelated assets specified by the Authority in the Code on Collective Investment Schemes, and any or all the units in which are listed for quotation on the official list of a securities exchange, such listing being a primary listing ("Real Estate Investment Trust").
- 11. For further instructions and guidance on how to complete this notification form, please refer to section 7 of the User Guide on Electronic Notification Forms which can be accessed at the Authority's Internet website at http://www.mas.gov.sg (under "Regulations and Financial Stability", "Regulations, Guidance and Licensing", "Securities, Futures and Fund Management", "Forms", "Disclosure of Interests").

Part I - General

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Name of Listed Issuer:
OUE Commercial Real Estate Investment Trust
Type of Listed Issuer: Company/Corporation
Registered/Recognised Business Trust
Real Estate Investment Trust
Name of Trustee-Manager/Responsible Person:
OUE Commercial REIT Management Pte. Ltd.
Is more than one Substantial Shareholder/Unitholder giving notice in this form?
☐ No (Please proceed to complete Part II)
✓ Yes (Please proceed to complete Parts III & IV)
Date of notification to Listed Issuer:
05-Nov-2018

Part III - Substantial Shareholder(s)/Unitholder(s) Details

[To be used for multiple Substantial Shareholders/Unitholders to give notice]



Sub	stantial Shareholder/Unitholder A 🕤
1.	Name of Substantial Shareholder/Unitholder:
	Admiralty Station Management Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/

warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	Direct Interest 0	Deemed Interest 1,599,487,779	Total 1,599,487,779

Manager's acquisition fees (the "1 November Issuance"). As a result of the 1 November Issuance, the REIT Manager has a direct interest of 127,886,508 Units (the "RM Units"). The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Clifford Development Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the "OUE Unit OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in OUE Units. Lippo ASM Asia Property Limited ("CAPL") is an intermediate holding company of OUER and LAAPL is jointly held by Admiralty Station Management Limited ("Admiralty") and Pacific Landmark Holdin Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Admiralty jointly holds LAAPL with PLHL LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated.	Commercial REIT Management Pte. Ltd. (the "REIT Manager") on 1 November 2018 as payment of the REIT Manager's acquisition frees (the "1 November Issuance,") As a result of the 1 November Issuance, the REIT Manager has a direct interest of 127,886,508 Units (the "RM Units"). The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Clifford Development P Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the "OUE Unit Units. Lippo ASM Asia Property Limited ("LAAPL.") is an intermediate holding company of OUER and LAAPL is jointly held by Admiralty Station Management Limited ("Admiralty") and Pacific Landmark Holding Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] Admiralty jointly holds LAAPL with PLHL LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (b) Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units: and (b) immediately after the 1 November Issuance is calculated on the basis of 2,840,775,103 Units: and (b) immediately after the 1 November Issuance is calculated on the basis of 2,840,775,103 Units:	8.	Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]
Interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Ciliford Development Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the "OUE Units.") OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, OUER has a deemed interest in OUE Units. Lippo ASM Asia Property Limited ("LAAPL") is an intermediate holding company of OUER and LAAPL is jointly held by Admiralty Station Management Limited ("Admiralty") and Pacific Landmark Holdir Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: 12. Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November	Interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Clifford Development P Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the VLd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the VLd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the VLd.) OUE Realty Pte. Ltd. ("OUER") is the holding company of OUE. Accordingly, Admiralty Station Management Limited ("Admiralty") and Pacific Landmark Holding Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders] Admiralty jointly holds LAAPL with PLHL LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (a) Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units: and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.		Commercial REIT Management Pte. Ltd. (the "REIT Manager") on 1 November 2018 as payment of the REIT Manager's acquisition fees (the "1 November Issuance"). As a result of the 1 November Issuance, the REIT
OUE Units. Lippo ASM Asia Property Limited ("AAPL") is an intermediate holding company of OUER and LAAPL is jointly held by Admiralty Station Management Limited ("Admiratly") and Pacific Landmark Holdin Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Admiralty jointly holds LAAPL with PLHL LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.	OUE Units. Lippo ASM Asia Property Limited ("LAPL") is an intermediate holding company of OUER and LAAPL is jointly held by Admiralty Station Management Limited ("Admiraty") and Pacific Landmark Holding Limited ("PLHL"). Accordingly, Admiralty has a deemed interest in the OUE Units. 9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders] Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE. 10. Attachments (if any): (The total file size for all attachment(s) should not exceed 1MB.) 11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		The REIT Manager is a wholly-owned subsidiary of OUE Limited ("OUE"). Accordingly, OUE has a deemed interest in the RM Units as well as a deemed interest of 1,471,601,271 Units held by Clifford Development Pte Ltd., a wholly-owned subsidiary of OUE, amounting to a total interest in 1,599,487,779 Units (the "OUE Units").
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which was attached in the Initial Announcement:	which was attached in the Initial Announcement:		(b) Date of the Initial Announcement:
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Substantial Shareholder/Unitholder B	Substantial Shareholder/Unitholder B		The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Substantial Shareholder/Unitholder B	Substantial Shareholder/Unitholder B		
		Sub	stantial Shareholder/Unitholder B

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Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the trans potion	D'and Internal	December 11sts	
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,599,487,779	Total 1,599,487,779

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

	OUER has a deemed interest in the OUE Units, in which Admiralty has a deemed interest. ASM Asia Recovery (Master) Fund ("AARMF") is a majority shareholder of Admiralty. Accordingly, AARMF has a deemed interest in the OUE Units in which Admiralty has a deemed interest.
9.	Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]
	AARMF is a majority shareholder of Admiralty. Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE.
10.	Attachments (if any): 1
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	stantial Shareholder/Unitholder C
1.	Name of Substantial Shareholder/Unitholder:
	ASM Asia Recovery Fund
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder

5.	Date on which Substantial Shareh change in, interest (if different			•	
	01-Nov-2018				
6.	Explanation (if the date of becomit change in, interest):	ng aware is differ	ent from the date o	f acquisition of, or the	
	N.A.				
7.	Quantum of total voting shares/un warrants/convertible debentures { Unitholder before and after the tra	conversion price k	•		
I	Immediately before the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures:	0	1,587,540,411	1,587,540,411	
As a	a percentage of total no. of voting shares/	0	55.88	55.88	
	Immediately after the transaction	Direct Interest	Deemed Interest	Total	
und	of voting shares/units held and/or erlying the rights/options/warrants/vertible debentures :	0	1,599,487,779	1,599,487,779	
As a	a percentage of total no. of voting shares/	0	56.07	56.07	
8.	Circumstances giving rise to deem [You may attach a chart in item 10 to interest arises]			r/Unitholder's deemed	
	OUER has a deemed interest in the OUE I Fund ("AARF") is a majority shareholder of Accordingly, AARF has a deemed interes	of AARMF, which in tu	ırn is a majority shareh	older of Admiralty.	
9.	Relationship between the Substan [You may attach a chart in item 10 to Unitholders]				
	AARF is a majority shareholder of AARMF. AARMF is a majority shareholder of Admiralty. Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE.				

Date of acquisition of or change in interest:

4.

01-Nov-2018

10.	Attachments (If any):
	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this is a replacement of an earlier notification, please provide:
	(a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b) Date of the Initial Announcement:
	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	estantial Shareholder/Unitholder D
1.	Name of Substantial Shareholder/Unitholder:
	Argyle Street Management Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? ✓ Yes No
3.	Notification in respect of: Becoming a Substantial Shareholder/Unitholder
	✓ Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

7. Quantum of total voting shares/units (*including voting shares/units underlying rights/options/ warrants/convertible debentures {conversion price known}*) held by Substantial Shareholder/ Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,599,487,779	1,599,487,779

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

OUER has a deemed interest in the OUE Units, in which Admiralty has a deemed interest. Argyle Street Management Limited ("ASML") manages AARF, a majority shareholder of AARMF which is in turn a majority shareholder of Admiralty. Accordingly, ASML has a deemed interest in the OUE Units in which Admiralty has a deemed interest.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

ASML manages AARF. AARF is a majority shareholder of AARMF. AARMF is a majority shareholder of Admiralty. Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE.

10.	Attachments	(if anv):	6
١٠.	/ titadi ii ii di iid	(II GIIY).	6



(The total file size for all attachment(s) should not exceed 1MB.)

11. If this is a **replacement** of an earlier notification, please provide:

a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
b)	Date of the Initial Announcement:
c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:

12.	Remarks (if any):
	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the basis of 2,852,722,471 Units.
Sub	ostantial Shareholder/Unitholder E
1.	Name of Substantial Shareholder/Unitholder:
	Argyle Street Management Holdings Limited
2.	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes
	✓ No
3.	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholde
	Ceasing to be a Substantial Shareholder/Unitholder
4.	Date of acquisition of or change in interest:
	01-Nov-2018
5.	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
6.	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.
7.	Quantum of total voting shares/units (including voting shares/units underlying rights/options/warrants/convertible debentures {conversion price known}) held by Substantial Shareholder/
	Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Direct Interest	Deemed Interest	Total

	vertible debentu	s/options/warrants/ ires :			
s a		total no. of voting shares/	, 0	56.07	56.07
		ach a chart in item 10 t		s (if the interest is such the Substantial Shareho	n): older/Unitholder's deemed
	Management la majority sha	Holdings Limited ("ASMI reholder of AARMF whic	HL") is the imme h is in turn a ma		ASML. ASML manages AAR iralty. Accordingly, ASMHL
				olders/Unitholders givinationship between the Su	•
	AARMF. AARM	IF is a majority sharehold	der of Admiralty		is a majority shareholder of AAPL with PLHL. LAAPL is an
•	D	s (if any): 👔	ent(s) should no	t exceed 1MB.)	
	(a) SGXN	eplacement of an ea Net announcement re GXNet (the "Initial An	eference of th	ne <u>first</u> notification wh	nich was announced
	(b) Date of	of the Initial Announc	cement:		
	` '	git transaction refere was attached in the		of the relevant transancement:	ction in the Form 3
	Remarks (if	any):			
		f 2,840,775,103 Units; and			mber Issuance is calculated suance is calculated on the

	Kin Chan
	Is Substantial Shareholder/Unitholder a fund manager or a person whose interest in the securities of the Listed Issuer are held solely through fund manager(s)? Yes No
	Notification in respect of:
	Becoming a Substantial Shareholder/Unitholder
	Change in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ceasing to be a Substantial Shareholder/Unitholder
	Date of acquisition of or change in interest:
(01-Nov-2018
	Date on which Substantial Shareholder/Unitholder became aware of the acquisition of, or the change in, interest (if different from item 4 above, please specify the date):
	01-Nov-2018
	Explanation (if the date of becoming aware is different from the date of acquisition of, or the change in, interest):
	N.A.

Unitholder before and after the transaction:

Immediately before the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures:	0	1,587,540,411	1,587,540,411
As a percentage of total no. of voting shares/units:	0	55.88	55.88
Immediately after the transaction	Divost Interest	Doomad Interest	Total
ininediately after the transaction	Direct Interest	Deemed Interest	Total
No. of voting shares/units held and/or underlying the rights/options/warrants/ convertible debentures :	0	1,599,487,779	1,599,487,779

8. Circumstances giving rise to deemed interests (if the interest is such): [You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

OUER has a deemed interest in the OUE Units, in which Admiralty has a deemed interest. Kin Chan is the beneficial owner of more than 20% of the issued share capital of ASMHL, the immediate holding company of ASML. ASML manages AARF, a majority shareholder of AARMF which is in turn a majority shareholder of Admiralty. Accordingly, Kin Chan has a deemed interest in the OUE Units in which Admiralty has a deemed interest.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/ Unitholders]

Kin Chan is the haneficial holder of more than 20% of the issued share

	immed AARMI	diate holding company of ASML. ASML manages AARF. AARF is a majority shareholder of AARMF. F is a majority shareholder of Admiralty. Admiralty jointly holds LAAPL with PLHL. LAAPL is an ediate holding company of OUER. OUER is the holding company of OUE.
10.	Attac	hments (<i>if any</i>): 🕤
	Ø	(The total file size for all attachment(s) should not exceed 1MB.)
11.	If this	is a replacement of an earlier notification, please provide:
	(a)	SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"):
	(b)	Date of the Initial Announcement:
	(c)	15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:
12.	Rem:	arks (<i>if any</i>):
12.		· · ·
	on the	basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the if 2,852,722,471 Units.
Sub	stantia	I Shareholder/Unitholder G
1.	Name	e of Substantial Shareholder/Unitholder:
	V-Nee	Yeh
2.		
3.	Notifi	cation in respect of:
	□ Ве	ecoming a Substantial Shareholder/Unitholder
	✓ Cł	nange in the percentage level of interest while still remaining a Substantial Shareholder/Unitholder
	Ce	easing to be a Substantial Shareholder/Unitholder

5.	Date on which Substantial Shareh change in, interest (if different			•
	01-Nov-2018	mom nom razore	o, prodes speery and	, date).
6.	Explanation (if the date of become change in, interest):	ing aware is differ	ent from the date o	f acquisition of, or the
	N.A.			
7.	Quantum of total voting shares/ur warrants/convertible debentures { Unitholder before and after the tra	conversion price l		
	Immediately before the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures:	0	1,587,540,411	1,587,540,411
As unit	a percentage of total no. of voting shares/	0	55.88	55.88
	Immediately after the transaction	Direct Interest	Deemed Interest	Total
unc	of voting shares/units held and/or derlying the rights/options/warrants/ overtible debentures :	0	1,599,487,779	1,599,487,779
		0	56.07	56.07

8. Circumstances giving rise to deemed interests (if the interest is such):
[You may attach a chart in item 10 to illustrate how the Substantial Shareholder/Unitholder's deemed interest arises]

OUER has a deemed interest in the OUE Units, in which Admiralty has a deemed interest. V-Nee Yeh is the beneficial owner of more than 20% of the issued share capital of ASMHL, the immediate holding company of ASML. ASML manages AARF, a majority shareholder of AARMF which is in turn a majority shareholder of Admiralty. Accordingly, V-Nee Yeh has a deemed interest in the OUE Units in which Admiralty has a deemed interest.

9. Relationship between the Substantial Shareholders/Unitholders giving notice in this form: [You may attach a chart in item 10 to show the relationship between the Substantial Shareholders/Unitholders]

V-Nee Yeh is the beneficial holder of more than 20% of the issued share capital of ASMHL. ASMHL is the immediate holding company of ASML. ASML manages AARF. AARF is a majority shareholder of AARMF. AARMF is a majority shareholder of Admiralty. Admiralty jointly holds LAAPL with PLHL. LAAPL is an intermediate holding company of OUER. OUER is the holding company of OUE.

4.

01-Nov-2018

Date of acquisition of or change in interest:

As a percentage of total no. of voting shares/

units:

11. If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	 If this is a replacement of an earlier notification, please provide: (a) SGXNet announcement reference of the <u>first</u> notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: Remarks (if any): The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the 	11.	// /	hments (if any): 🕤
(a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	 (a) SGXNet announcement reference of the first notification which was announced on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction in the Initial Announcement: (h) 15-digit transaction in the Initial Announcement:	11.	G	(The total file size for all attachment(s) should not exceed 1MB.)
on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	on SGXNet (the "Initial Announcement"): (b) Date of the Initial Announcement: (c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (d) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (e) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (f) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement: (g) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		If this	is a replacement of an earlier notification, please provide:
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(a)	
(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:	(c) 15-digit transaction reference number of the relevant transaction in the Form 3 which was attached in the Initial Announcement:		(b)	Date of the Initial Announcement:
which was attached in the Initial Announcement:	which was attached in the Initial Announcement:			
The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the		(c)	
The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the	The percentage of unit-holding set out above (a) immediately before the 1 November Issuance is calculated on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the			
on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the	on the basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the	12.	Rema	arks (<i>if any</i>):
			on the	basis of 2,840,775,103 Units; and (b) immediately after the 1 November Issuance is calculated on the

Part IV - Transaction details

	nber of shares, units, rights, options, warrants and/or principal amount of convertible entures acquired or disposed of by Substantial Shareholders/Unitholders:
11,9	47,368 Units
	bunt of consideration paid or received by Substantial Shareholders/Unitholders (excluding kerage and stamp duties):
N.A.	
Circ	sumstance giving rise to the interest or change in interest:
•	uisition of: Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
	Securities via physical settlement of derivatives or other securities
_	Securities pursuant to rights issue
	Securities via a placement
	Securities following conversion/exercise of rights, options, warrants or other convertibles
Disp	posal of:
•	Securities via market transaction
	Securities via off-market transaction (e.g. married deals)
Oth	er circumstances:
	Acceptance of take-over offer for the Listed Issuer
	Corporate action by the Listed Issuer which Substantial Shareholders/Unitholders did not participate in (<i>please specify</i>):

(a)	rticulars of Individual submitting this notification form to the Listed Issuer: Name of Individual:
(-)	Yu Yitian
(b)	Designation (if applicable):
()	Associate
(c)	Name of entity (<i>if applicable</i>):
(0)	Allen & Gledhill LLP
ransaci	tion Reference Number (auto-generated):
3 2 8	1 3 0 3 4 4 4 2 4 1 6 3
0 2 0	